

ANNUAL REPORT

Of

Company Name: Tonto Basin Water Co., Inc.
7581 E. Academy Blvd., Ste. 229

Mailing Address: Denver CO
80230

Docket No.: W-03515A
For the Year Ended: 12/31/17

RECEIVED
APR 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

WATER UTILITY

To

Arizona Corporation Commission

Due on April 15th

Email: rdelafuente@azcc.gov, mail or deliver the completed Annual Report to:
Arizona Corporation Commission
Compliance Section - Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007

Application Type: Original Filing
Application Date: 4/12/2018

4-17-18

ARIZONA CORPORATION COMMISSION
WATER UTILITY ANNUAL REPORT

Tonto Basin Water Co., Inc.

A Class ☐ Utility

1. For the Calendar Year Ended: 12/31/17

2. Address:

7581 E Academy Blvd; Suite 229			
City: Denver	State: Colorado	Zip Code: 80230	

3. Telephone Number:

720.949.1384

4. Date of Original Organization of Utility:

12/2/1997

5. Person to whom correspondence should be addressed concerning this report:

Name:

Jason Williamson

Telephone No.:

720.949.1384

Address:

7581 E Academy Blvd; Suite 229			
City: Denver	State: Colorado	Zip Code: 80230	

Email:

jw@jwwater.net

6. On-Site Manager:

Name:

Diego Dominick

Telephone No.:

928.951.6503

Address:

1305 W Red Baron Rd; #1			
City: Payson	State: Arizona	Zip Code: 85541	

Email:

diego@jwwater.net

7. Ownership:

"C" Corporation

8. Counties Served:

Multiple Counties

Utility Plant in Service (Water)							
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Accumulated Depreciation	OCLD (OC less AD)
301	Organization				\$0		\$0
302	Franchises				0		0
303	Land and Land Rights	5,241	0		5,241	0	5,241
304	Structures and Improvements	423,628	24,931		448,559	158,764	289,794
305	Collecting & Improving Reservoirs				0		0
306	Lake, River, Canal Intakes				0		0
307	Wells and Springs	484,679	0		484,679	234,331	250,349
308	Infiltration Galleries				0		0
309	Supply Mains				0		0
310	Power Generation Equipment				0		0
311	Pumping Equipment	211,338	20,067		231,404	130,290	101,114
320	Water Treatment Equipment				0		0
320.1	Water Treatment Plants	181,837	0		181,837	50,322	131,515
320.2	Solution Chemical Feeders	16,556	43,660		60,216	14,707	45,509
320.3	Point-of-Use Treatment Devices				0		0
330	Distribution Reservoirs and Standpipes				0		0
330.1	Storage Tanks	131,977	19,567		151,544	74,982	76,562
330.2	Pressure Tanks	32,862	0		32,862	25,862	7,000
331	Transmission and Distribution Mains	230,188	8,116		238,304	195,544	42,760
333	Services	57,404	1,050		58,454	38,829	19,625
334	Meters and Meter Installations	202,926	3,965		206,891	124,832	82,059
335	Hydrants	5,269	0		5,269	1,958	3,311
336	Backflow Prevention Devices				0		0
339	Other Plant and Misc. Equipment	116,804	0		116,804	116,804	0
340	Office Furniture and Equipment	0	230		230	8	222
340.1	Computer & Software				0		0
341	Transportation Equipment				0		0
342	Stores Equipment				0		0
343	Tools, Shop and Garage Equipment	0	255		255	6	249
344	Laboratory Equipment				0		0
345	Power Operated Equipment	3,421	0		3,421	1,968	1,453
346	Communication Equipment	2,209	0		2,209	1,414	795
347	Miscellaneous Equipment	3,981	0		3,981	1,926	2,055
348	Other Tangible Plant	6,078	0		6,078	3,350	2,728
	Totals	\$2,116,398	\$121,841	\$0	\$2,238,239	\$1,175,897	\$1,062,342

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Depreciation Expense for the Current Year (Water)
12/31/17

Depreciation Expense for the Current Year (Water)								
Account No.	Description	Beginning Year Original Cost	Current Year Additions	Current Year Retirements	Adjusted Original Cost	Fully Depreciated/Non- depreciable Plant	Depreciation Percentages	Depreciation Expense
301	Organization	\$0	\$0	\$0	\$0			\$0
302	Franchises	0	0	0	0			0
303	Land and Land Rights	5,241	0	0	5,241			0
304	Structures and Improvements	423,628	24,931	0	448,559		3.33%	14,522
305	Collecting & Improving Reservoirs	0	0	0	0			0
306	Lake, River, Canal Intakes	0	0	0	0			0
307	Wells and Springs	484,679	0	0	484,679		3.33%	16,140
308	Infiltration Galleries	0	0	0	0			0
309	Supply Mains	0	0	0	0			0
310	Power Generation Equipment	0	0	0	0			0
311	Pumping Equipment	211,338	20,067	0	231,404		12.50%	27,671
320	Water Treatment Equipment	0	0	0	0			0
320.1	Water Treatment Plants	181,837	0	0	181,837		3.33%	6,055
320.2	Solution Chemical Feeders	16,556	43,660	0	60,216		20.00%	7,677
320.3	Point-of-Use Treatment Devices	0	0	0	0			0
330	Distribution Reservoirs and Standpipes	0	0	0	0			0
330.1	Storage Tanks	131,977	19,567	0	151,544		2.22%	3,147
330.2	Pressure Tanks	32,862	0	0	32,862		1.15%	378
331	Transmission and Distribution Mains	230,188	8,116	0	238,304		2.00%	4,685
333	Services	57,404	1,050	0	58,454		3.33%	1,929
334	Meters and Meter Installations	202,926	3,965	0	206,891		8.33%	17,069
335	Hydrants	5,269	0	0	5,269		2.00%	105
336	Backflow Prevention Devices	0	0	0	0			0
339	Other Plant and Misc. Equipment	116,804	0	0	116,804	116,804	0.00%	0
340	Office Furniture and Equipment	0	230	0	230		6.67%	8
340.1	Computer & Software	0	0	0	0			0
341	Transportation Equipment	0	0	0	0			0
342	Stores Equipment	0	0	0	0			0
343	Tools, Shop and Garage Equipment	0	255	0	255		5.00%	6
344	Laboratory Equipment	0	0	0	0			0
345	Power Operated Equipment	3,421	0	0	3,421		5.00%	171
346	Communication Equipment	2,209	0	0	2,209		10.00%	221
347	Miscellaneous Equipment	3,981	0	0	3,981		10.00%	398
348	Other Tangible Plant	6,078	0	0	6,078		10.00%	608
	Subtotal	\$2,116,398	\$121,841	\$0	\$2,238,239	\$116,804		\$100,791

Contribution(s) in Aid of Construction (Gross)

\$675,550

Less: Non Amortizable Contribution(s)

Fully Amortized Contribution(s)

Amortizable Contribution(s)

\$675,550

Times: Proposed Amortization Rate

4.75%

Amortization of CIAC

\$32,565

Less: Amortization of CIAC **\$32,565**

DEPRECIATION EXPENSE \$68,226

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Assets
12/31/17

Balance Sheet Assets				
	Assets		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
Account No.	Current and Accrued Assets			
131	Cash		\$7,300	\$16,672
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable		15,701	23,474
146	Notes Receivable from Associated Companies		32,024	32,024
151	Plant Material and Supplies			
162	Prepayments			
174	Miscellaneous Current and Accrued Assets		(234)	(545)
	Total Current and Accrued Assets		\$54,791	\$71,625
Account No.	Fixed Assets			
101	Utility Plant in Service*		\$2,116,398	\$2,238,239
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation (enter as negative)*		(1,075,106)	(1,175,897)
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	Total Fixed Assets		\$1,041,292	\$1,062,342
	Total Assets		\$1,096,083	\$1,133,967

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

*Note these items feed automatically from AR3 UPIS Page 3

Tonto Basin Water Co., Inc.
Annual Report
Balance Sheet Liabilities and Owners Equity

Balance Sheet Liabilities and Owners Equity				
Account No.	Liabilities		Balance at Beginning of Year (2017)	Balance at End of Year (2017)
	Current Liabilities			
231	Accounts Payable		\$5,048	\$26,032
232	Notes Payable (Current Portion)			
234	Notes Payable to Associated Companies			
235	Customer Deposits		42,719	44,850
236	Accrued Taxes		3,303	1,089
237	Accrued Interest			
242	Miscellaneous Current and Accrued Liabilities			614
	Total Current Liabilities		\$51,070	\$72,585
	Long Term Debt			
224	Long Term Debt (Notes and Bonds)			
	Deferred Credits			
251	Unamortized Premium on Debt			
252	Advances in Aid of Construction		126,057	126,057
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction		675,550	675,550
272	Less: Amortization of Contributions		(236,234)	(268,799)
281	Accumulated Deferred Income Tax			
	Total Deferred Credits		\$565,374	\$532,809
	Total Liabilities		\$616,444	\$605,393
	Capital Accounts			
201	Common Stock Issued		\$276,219	\$276,219
211	Other Paid-In Capital		29,748	29,748
215	Retained Earnings		173,672	222,606
218	Proprietary Capital (Sole Props and Partnerships)			
	Total Capital		\$479,639	\$528,573
	Total Liabilities and Capital		\$1,096,083	\$1,133,967

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

Tonto Basin Water Co., Inc.
Annual Report
Water Comparative Income Statement
12/31/17

Water Comparative Income Statement			
Account No.	Calendar Year	Current Year 01/01/2017 - 12/31/2017	Last Year 01/01/2016 - 12/31/2016
	Operating Revenue		
461	Metered Water Revenue	\$497,295	\$490,068
460	Unmetered Water Revenue	9,604	3,722
462	Fire Protection Revenue		
469	Guaranteed Revenues (Surcharges)		
471	Miscellaneous Service Revenues		
474	Other Water Revenue	318	1,665
	Total Revenues	\$507,217	\$495,455
	Operating Expenses		
601	Salaries and Wages	\$46,634	\$33,946
604	Employee Pensions and Benefits		
610	Purchased Water		
615	Purchased Power	42,564	38,738
618	Chemicals	2,895	1,895
620	Materials and Supplies	9,370	5,862
620.1	Repairs and Maintenance	9,819	9,274
620.2	Office Supplies and Expense	5,760	6,627
630	Contractual Services		
631	Contractual Services - Engineering		
632	Contractual Services - Accounting	1,718	1,000
633	Contractual Services - Legal	256	1,184
634	Contractual Services - Management Fees	158,522	162,086
635	Contractual Services - Water Testing	9,585	3,331
636	Contractual Services - Other	19,721	2,210
640	Rents		
641	Rental of Building/Real Property	11,040	9,260
642	Rental of Equipment		1,870
650	Transportation Expenses	20,287	14,061
657	Insurance - General Liability	1,948	1,438
657.1	Insurance - Health and Life		
665	Regulatory Commission Expense - Rate	1,936	394
670	Bad Debt Expense	574	
675	Miscellaneous Expense	12,765	22,133
403	Depreciation Expense (From Schedule AR4)	68,226	91,325
408	Taxes Other Than Income		
408.11	Property Taxes	17,386	9,816
409	Income Taxes	50	50
427.1	Customer Security Deposit Interest		
	Total Operating Expenses	\$441,056	\$416,500
	Operating Income / (Loss)	\$66,162	\$78,955
	Other Income / (Expense)		
419	Interest and Dividend Income		
421	Non-Utility Income	4,200	7,425
426	Miscellaneous Non-Utility (Expense)		
427	Interest (Expense)	(262)	(88)
	Total Other Income / (Expense)	\$3,938	\$7,337
	Net Income / (Loss)	\$70,100	\$86,292

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Supplemental Financial Data (Long-Term Debt)
12/31/17

Supplemental Financial Data (Long-Term Debt)				
	Loan #1	Loan #2	Loan #3	Loan #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amt. Issued				
Amount Outstanding				
Date of Maturity				
Interest Rate				
Current Year Interest				
Current Year Principal				

Meter Deposit Balance at Test Year End:	\$34,724
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Meter Deposits Refunded During the Test Year:	\$4,058
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List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed. Input 0 or none if there is nothing to report for that cell.

Water Utility Plant Description

<u>Name of the System:</u>	Cactus Forest
----------------------------	---------------

ADEO Public Water System Number:	11-052
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WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
15		2

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	none

STORAGE TANKS

Capacity	Material	Quantity
15,000	Steel	2

PRESSURE/BLADDER TANKS

Capacity	Quantity
5,000	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2.00	PVC, GIP	22,920	5/8 X 3/4	267
3.00	ACP, GIP	3,475	0.75	
4.00	PVC	3,500	1	6
5.00	GIP	14,680	1.5	1
6.00	PVC	4,700	Compound 2	
8.00	GIP	1,100	Turbine 2	
10.00			Compound 3	
12.00			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Arsenic treatment plant with four(4) 805 gallon pressure media tanks; two(2) 1 1/4 blending meters; one(1) 3" backwash meter
STRUCTURES:	700 ft. of 6 ft. chain link security fence; one(1) 10x12 three story tower building
OTHER:	one(1) LevelCon remote tank level monitor [re: Mains listed above - the 5 inch main is 1.5" GIP, the 8-inch main is 2.5" GIP. (I had nowhere else to write this.)]

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description

<u>Name of the System:</u>	Lake Roosevelt Gardens East
----------------------------	-----------------------------

<u>ADEQ Public Water System Number:</u>	04-022
---	--------

WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	none

STORAGE TANKS

Capacity	Material	Quantity
15,000	Steel	1

PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	780	5/8 X 3/4	52
3	PVC	330	3/4	
4	ACP, PVC	6,286	1	
5			1 1/2	
6	ACP	1,465	Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	Pellet Chlorinator
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STRUCTURES:	154 ft. of 6 ft. chain link security fence
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OTHER:	one(1) LevelCon remote tank level monitor
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Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description

Name of the System: Lake Roosevelt Gardens West
ADEQ Public Water System Number: 04-047

WELLS

ADWR ID No *	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Pump Motor Type **	Meter Size (inches)	Year Drilled	Arsenic Level (mg/L)
55-553109	5	26	50	8	Submersible	2	1996	.0025mg/l
55-631116	1.5	14	50	6	Submersible	1	1970	.0036mg/l
55-631117	5	32	80	8	Submersible	2	1970	.0031mg/l

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
none		

FIRE HYDRANTS

Type	Quantity
Standard ***	10
Other	

STORAGE TANKS

Capacity	Material	Quantity
100,000	Steel	1

PRESSURE/BLADDER TANKS

Capacity	Quantity

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)					
MAINS			CUSTOMER METERS		
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity	
2	PVC	1,270	5/8 X 3/4	378	
3	DIP	335	3/4	1	
4	ACP, PVC	13,200	1	13	
5			1 1/2		
6	ACP, PVC	41,926	Compound 2	5	
8	PVC	861	Turbine 2		
10	PVC	40	Compound 3		
12			Turbine 3	1	
			Compound 4		
			Turbine 5	2	
			Compound 6		
			Turbine 6		
			6+		

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	3-pellet chlorinator
-----------------------------	----------------------

STRUCTURES:	788 ft. of 6 ft. chain link security fence. One(1) 8x8 concrete block building
--------------------	--

OTHER:	one(1) LevelCon remote tank level monitor
---------------	---

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Utility Plant Description

<u>Name of the System:</u>	North Bay Estates	
<u>ADEQ Public Water System Number:</u>	04-049	

WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5	90	1

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

STORAGE TANKS

Capacity	Material	Quantity
15,000	Steel	1

PRESSURE/BLADDER TANKS

Capacity	Quantity
89	1

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	PVC	2	5/8 X 3/4	65
3			3/4	
4	PVC	3,300	1	1
5			1 1/2	
6	PVC	2,070	Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
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STRUCTURES:	389 ft. of 6 ft. chain link security fence, gazebo shade cover for Variable Drive System & Controls
--------------------	---

OTHER:	one(1) LevelCon remote tank level monitor, Variable Frequency Drive & Control system
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Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Tonto Basin Water Co., Inc.
Annual Report
Water Utility Plant Description
12/31/17

Water Utility Plant Description

<u>Name of the System:</u>	Roosevelt Lake Estates
<u>ADEQ Public Water System Number:</u>	04-036

WELLS

[illegible]

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS

Horsepower	GPM	Quantity
7.5		1

FIRE HYDRANTS

Type	Quantity
Standard ***	none
Other	

STORAGE TANKS

STORAGE TANKS		
Capacity	Material	Quantity
20,000	Steel	1
25,000	Steel	2

PRESSURE/BLADDER TANKS

Capacity	Quantity
2,000	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

* Arizona Department of Water Resources ("ADWR") well identification number. For example 55-XXXXXX.

** Pump motor type, turbine or submersible.

*** A standard fire hydrant has two 2.5 inch hose connection nozzles with 7.5 threads per inch, and one 4.5 inch pumper connection nozzle with 4 threads per inch.

Water Utility Plant Description (Continued)				
MAINS			CUSTOMER METERS	
Sizes (inches)	Material	Length (feet)	Size (inches)	Quantity
2	ACP, PVC	449	5/8 X 3/4	219
3	ACP, PVC	3,990	3/4	
4	ACP, PVC	12,035	1	2
5			1 1/2	
6			Compound 2	
8			Turbine 2	
10			Compound 3	
12			Turbine 3	
			Compound 4	
			Turbine 5	
			Compound 6	
			Turbine 6	
			6+	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	One(1) pellet chlorinator
-----------------------------	---------------------------

STRUCTURES:	300 ft. of 6 ft. chain link security fence
--------------------	--

OTHER:	one(1) LevelCon remote tank level monitor
---------------	---

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report. Copy and paste this sheet as many times as is necessary.

Water Use Data Sheet							
Name of the System:		Cactus Forest					
ADEQ Public Water System Number:		11-052					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	284	1,125	1,768	0	0	169	897
February	284	1,153	1,672	0	0	247	1,457
March	284	1,297	1,482	0	0	340	2,106
April	285	1,728	2,069	0	0	418	2,362
May	284	2,017	2,346	0	0	468	2,666
June	285	2,280	2,603	0	0	283	1,548
July	286	2,632	3,069	0	0	530	3,049
August	284	1,923	2,386	0	0	528	3,026
September	285	2,610	2,978	0	0	414	2,369
October	284	1,876	2,220	0	0	335	2,149
November	286	1,765	2,129	0	0	311	1,978
December	284	1,907	2,255	0	0	217	1,361
Totals		22,313	26,977	0	0	\$4,262	24,968

If the system has fire hydrants, what is the fire flow requirements?

GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters, and other sold gallons such as Construction water.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Lake Roosevelt Gardens East					
ADEQ Public Water System Number:			04-022				
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	54	70	81	0	0	91	349
February	54	55	66	0	0	101	436
March	54	62	70	0	0	116	541
April	54	128	146	0	0	160	766
May	54	208	228	0	0	313	1,530
June	53	204	227	0	0	140	706
July	54	183	229	0	0	169	867
August	54	147	158	0	0	143	730
September	54	200	225	0	0	102	548
October	54	247	286	0	0	74	344
November	54	198	223	0	0	49	196
December	54	105	199	0	0	58	237
Totals		1,807	2,138	0	0	\$1,515	7,250

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Lake Roosevelt Gardens West					
ADEQ Public Water System Number:		04-047					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	435	1,171	1,416	0	0	404	2,534
February	435	1,039	1,236	0	0	361	2,261
March	437	1,090	1,293	0	0	326	2,023
April	437	1,585	1,835	0	0	456	2,584
May	440	1,892	2,160	0	0	489	2,797
June	443	1,963	2,015	0	0	591	3,417
July	443	2,107	2,561	0	0	564	3,243
August	442	1,744	1,964	0	0	975	5,590
September	444	1,969	2,224	0	0	349	2,246
October	442	2,131	2,455	0	0	305	1,943
November	449	1,845	2,097	0	0	233	1,465
December	449	1,356	1,525	0	0	262	1,604
Totals		19,892	22,781	0	0	\$5,315	31,707

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		North Bay Estates					
ADEQ Public Water System Number:		04-049					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	64	170	197	0	0	52	75
February	64	148	187	0	0	48	69
March	64	173	215	0	0	48	69
April	64	278	334	0	0	47	67
May	64	338	401	0	0	87	147
June	64	372	440	0	0	34	72
July	64	416	487	0	0	38	79
August	64	331	380	0	0	33	67
September	64	551	591	0	0	32	67
October	64	386	455	0	0	35	74
November	65	365	425	0	0	29	60
December	64	236	658	0	0	33	70
Totals		3,764	4,770	0	0	\$517	916

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?

If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Water Use Data Sheet							
Name of the System:		Roosevelt Lake Estates					
ADEQ Public Water System Number:		04-036					
Month	Number of Customers	Gallons Sold (thousands) ¹	Gallons Pumped (thousands) ²	Gallons Purchased (thousands) ³	Estimated Gallons Authorized Use (thousands) ⁴	Purchased Power Expense ⁵	Purchased Power (kWh) ⁶
January	230	377	414	0	0	166	893
February	229	364	390	0	0	153	819
March	230	367	380	0	0	208	1,050
April	230	598	600	0	0	219	1,124
May	230	792	870	0	0	251	1,365
June	231	642	778	0	0	229	1,233
July	231	1,032	1,078	0	0	405	2,157
August	231	758	1,089	0	0	150	880
September	230	816	964	0	0	134	764
October	232	751	798	0	0	104	575
November	230	752	826	0	0	117	629
December	232	597	654	0	0	123	671
Totals		7,846	8,841	0	0	\$2,260	12,160

If the system has fire hydrants, what is the fire flow requirements? GPM for hrs.

Does the system have chlorination treatment?

Is the Water Utility located in an ADWR Active Management Area (AMA)?
If yes, which AMA?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
If yes, provide the GPCPD amount:

If applicable, in the space below please provide a description for all un-metered water use along with amounts:

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

1 Gallons sold - Total gallons from customer meters.
2 Gallons pumped - Total gallons from pumped sources.
3 Gallons purchased - Total gallons purchased from other sources.
4 Estimated gallons authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized use such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc.
5 Enter the total purchased power costs for the power meters associated with this system.
6 Enter the total purchased kWh used by the power meters associated with this system.

Tonto Basin Water Co., Inc.
Annual Report
Utility Shutoffs / Disconnects
12/31/17

ADEQ System No. : 11-052

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	2	0
March	0	1	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	3	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. :	04-022
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Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. : 04-047

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	1	0
March	0	0	0
April	0	1	0
May	0	0	0
June	0	1	0
July	0	0	0
August	0	0	0
September	0	1	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	4	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. : 04-049

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	0	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	0	0
December	0	0	0
Total	0	0	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
 Annual Report
 Utility Shutoffs / Disconnects
 12/31/17

Annual Report

ADEQ System No. : 04-036

Utility Shutoffs / Disconnects			
Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	2	0
February	0	0	0
March	0	0	0
April	0	0	0
May	0	1	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	0	0
November	0	2	0
December	0	0	0
Total	0	5	0

Other (description):

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Property Taxes
12/31/17

Property Taxes	
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Amount of actual property taxes paid during Calendar Year 2017 was
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\$17,386

If no property taxes paid, explain why.

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Tonto Basin Water Co., Inc.
Annual Report
Verification and Sworn Statement (Taxes)
12/31/17

Verification and Sworn Statement (Taxes)

Verification: State of Colorado I, the undersigned of the
(state name)

County of (county name):

Denver

Name (owner or official) title:

Jason Williamson, President

Company name:

Tonto Basin Water Co., Inc.

RECEIVED
APR 13 2018
ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

[Signature]
signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

12th

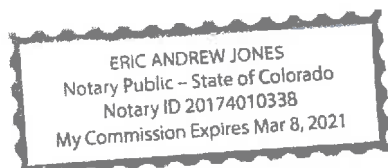
DAY OF

Denver
(county name)

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)



[Signature]
(signature of notary public)

Verification and Sworn Statement

Verification:

State of Colorado I, the undersigned of the
(state name)
County of (county name): 0 Denver
Name (owner or official) title: Jason Williamson, President
Company name: Tonto Basin Water Co., Inc.

RECEIVED

APR 13 2018

ARIZONA CORP COMMISSION
UTILITIES DIVISION - DIRECTOR'S OFFICE

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING THE CALENDAR YEAR WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$507,217

(The amount in the box above includes

\$33,575 in sales taxes

billed or collected)

[Signature]
signature of owner/official

720.949.1384
telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

THIS

12th

DAY OF

Denver
(county name)

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021

[Signature]
(signature of notary public)

Verification and Sworn Statement (Residential Revenue)

Verification:

State of Colorado I, the undersigned of the
(state name)

County of (county name):

0 Denver
Jason Williamson, President

Name (owner or official) title:

Company name:

Tonto Basin Water Co., Inc.



DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION.

FOR THE YEAR ENDING: 12/31/17

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

Sworn Statement: IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING THE CALENDAR YEAR WAS:

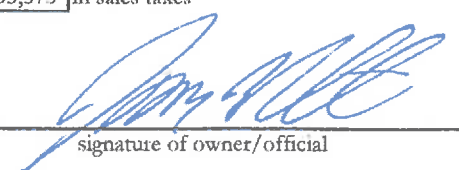
Arizona Intrastate Gross Operating Revenues Only (\$)

\$507,217

(The amount in the box above includes

\$33,575 in sales taxes

billed or collected)


signature of owner/official

720.949.1384

telephone no.

SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC
IN AND FOR THE COUNTY

Denver
(county name)

THIS

12th

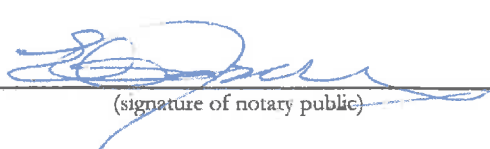
DAY OF

April 2018
(month) and (year)

MY COMMISSION EXPIRES

03/08/21
(date)

ERIC ANDREW JONES
Notary Public - State of Colorado
Notary ID 20174010338
My Commission Expires Mar 8, 2021


(signature of notary public)